Portfolio overlap

CWI / NODE

Overlap	Shared positions
0.87%	5

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2025 | 99.08% NAV

Overlap / CWI 0.87%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 6.21%

Largest shared positions

Security	CWI	NODE	Overlap
Shopify Inc	0.46%	1.74%	0.46%
Sea Ltd	0.19%	1.43%	0.19%
NU Holdings Ltd/Cayman Islands	0.13%	1.08%	0.13%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CWI · SEC	NODE · SEC
06/30/2025	0.87%	5	0001752724-25-211155	0001752724-25-196079